



EXCHANGE RATE CIRCULAR NO: TD/2024/026

INDICATIVE RATES TO CUSTOMER: FCY IN TERMS OF TAKA

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	TT DOC	OD SIGHT EXPORT	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
134.6030	134.6030	EUR	118.0629	118.0629	118.0629	118.0629
156.4190	156.4190	GBP	138.2547	138.2547	138.2547	138.2547
129.4862	129.5862	CHF	125.1429	125.1429	125.1429	125.1429
0.7970	0.7978	JPY	0.7333	0.7333	0.7333	0.7333
74.6750	74.7750	AUD	71.4269	71.4269	71.4269	71.2769
83.4858	83.7358	CAD	81.3461	81.3461	81.3461	81.3461
84.4297	84.5297	SGD	81.3280	81.3280	81.3280	81.3280
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4507	31.4507	SAR	29.1977	29.1977	29.1977	29.1977
15.7929	15.7929	CNY	15.2204	15.2204	15.2204	15.2204

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	08-Feb-24	5.3249	5.3481	5.3611	5.2418
EURIBOR	EUR	09-Feb-24	3.8350	3.8910	3.8980	3.6580
SONIA	GBP	09-Feb-24	5.1940	5.2047	5.1674	4.9710

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	108.5632	107.9244	107.2857	106.6469	105.3194	103.4532
EUR	117.0528	116.3641	115.6754	114.9867	113.5554	111.5432
GBP	135.3984	134.5919	134.0854	133.2789	131.5028	129.0465

INTEREST RATE ON NCFD/RCFD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	CASH FOREIGN CURRENCIES		
					BUYING	CURRENCY	SELLING
USD	1.000000	2.000000	2.500000	3.000000	114.0000	USD	115.5000
EUR	0.000000	0.000000	0.000000	0.000000	120.5783	EUR	124.5783
GBP	0.150000	0.250000	0.350000	0.500000	142.8650	GBP	145.8650

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.0917	110.4583	110.8250	111.2833	111.9250
SELLING	110.9583	111.5083	112.5750	113.3167	115.1250

NOTE:

1. For Credit Card and Student File Settlement rate will be same as Cash Foreign Currencies Selling rate.
2. All the above rates are indicative and subject to change without prior notice due to market movement.
3. In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
4. For any Forward rate booking with clients, rates must be taken from Treasury Division as forward rates quoted above are purely indicative and subject to availability of matching fund.
5. In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.